

Utah Water Finance Agency
DISTRICT

June 30, 2007
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the *Utah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Utah Water Finance Agency for the fiscal year ending June 30, 2007, as approved and adopted by resolution on June 20, 2006.

A public hearing, which met the requirements of the *Utah Code*, section (indicate which):

☐ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-1-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on _____.

Signed: _____

David S. Ward

Budget Officer

Subscribed and sworn to this

22nd

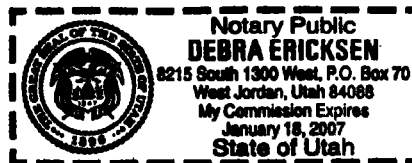
day of

June

, 20 06.

Debra Erickson

(Notary Public)



UTAH WATER FINANCE AGENCY

Budget

Fiscal Year Ending June 30, 2007

Revenues

Interest:

Notes receivable
Public Treasurers Investment Fund
Bond Principal
Bond Proceeds
Other - Misc Income

Total Revenues

Expenses

Interest
Bond Principal
Bond Proceeds - Loaned to agencies
Other Operating Expenses

Total Expenses

Net Income or (Loss)

DEBT SERVICE FUND			
ACTUAL EXPENDITURES		BUDGETED	Proposed Budget
6/30/2004	6/30/2005	6/30/2006	6/30/2007
\$13,768,179	\$17,409,453	\$20,562,000	\$23,687,000
8,887	15,120	5,000	15,000
6,410,000	63,375,000	11,940,000	14,965,000
107,795,000	165,390,000	100,000,000	100,000,000
		12,000	12,000
127,982,066	246,189,573	132,519,000	138,679,000
13,777,066	17,424,573	20,567,000	23,702,000
6,410,000	63,375,000	11,940,000	14,965,000
107,795,000	165,390,000	100,000,000	100,000,000
		12,000	12,000
127,982,066	246,189,573	132,519,000	138,679,000
\$0	\$0	\$0	\$0